

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 108

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:29 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:108	LEGISLATIVE INFORMATION SYSTEM	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OPERATIONS	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00108	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	6,642,000.00	CURRENT APPR	0.00	CURRENT APPR 6,642,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	6,642,000.00		BUDGET AUTHORITY	6,642,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	476,414.48	ENCUMBRANCES (416,505.62)	ENCUMBRANCES	59,908.86
EXPENDITURES	5,472,493.46	EXPENDITURES 743,197.39	EXPENDITURES	6,215,690.85
UNCOMMITTED BUDG AUTH	693,092.06		UNCOMMITTED BUDG AUTH	366,400.29
UNOBLIGATED BUDG AUTH	693,092.06		UNOBLIGATED BUDG AUTH	366,400.29
UNEXPENDED BUDG AUTH	1,169,506.54		UNEXPENDED BUDG AUTH	426,309.15

Run Date: 8/20/2026

Office of Comptroller

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 108 26LIS00429	(1,342.02)	7/8/2026	PRC 108 26LIS00431	(4,630.35)
7/9/2026	PRC 108 26LIS00444	(701.12)	7/10/2026	PRC 108 26LIS00430	(11,825.00)
7/10/2026	DO 108 6LIS2500022	323.40	7/14/2026	PRC 108 26LIS00449	(560.00)
7/14/2026	PRC 108 26LIS00450	(2,460.00)	7/14/2026	PRC 108 26LIS00451	(4,517.95)
7/14/2026	PRC 108 26LIS00435	(17,068.84)	7/14/2026	PRC 108 26LIS00454	(373,720.00)
7/22/2026	PRC 108 26LIS00456	(3.74)			

DEPT:108 LEGISLATIVE INFORMATION SYSTEM

BUDGET LINE: 0001-108-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 108 26LIS00429	1,342.02 D	7/8/2026	PRC 108 26LIS00431	4,630.35 D
7/8/2026	PRC 108 26LIS00432	3,710.99 D	7/8/2026	PRC 108 26LIS00433	145.59 D
7/9/2026	PRC 108 26LIS00434	43.74 D	7/9/2026	PRC 108 26LIS00436	190.10 D
7/9/2026	PRC 108 26LIS00437	124.53 D	7/9/2026	PRC 108 26LIS00438	8,051.62 D
7/9/2026	PRC 108 26LIS00439	537.81 D	7/9/2026	PRC 108 26LIS00440	7,442.58 D
7/9/2026	PRC 108 26LIS00443	755.02 D	7/9/2026	PRC 108 26LIS00444	701.12 D
7/9/2026	PRC 108 26LIS00445	1,249.00 D	7/9/2026	PRC 108 26LIS00446	175.30 D
7/10/2026	PRC 108 26LIS00430	11,825.00 D	7/14/2026	PRC 108 26LIS00441	17.04 D
7/14/2026	PRC 108 26LIS00442	2,420.90 D	7/14/2026	PRC 108 26LIS00442	8,162.84 D
7/14/2026	PRC 108 26LIS00447	449.94 D	7/14/2026	PRC 108 26LIS00448	1,810.37 D
7/14/2026	PRC 108 26LIS00448	6,619.42 D	7/14/2026	PRC 108 26LIS00449	560.00 D
7/14/2026	PRC 108 26LIS00450	2,460.00 D	7/14/2026	PRC 108 26LIS00451	4,517.95 D
7/14/2026	PRC 108 26LIS00452	8,823.71 D	7/14/2026	PRC 108 26LIS00435	17,068.84 D
7/14/2026	PRC 108 26LIS00454	373,720.00 D	7/17/2026	PRC 108 26LIS00453	274.56
7/17/2026	PRC 108 26LIS00455	224.52	7/22/2026	PRCI 108 26LIS00461	229.67
7/22/2026	PRC 108 26LIS00456	3.74	7/22/2026	PRC 108 26LIS00457	224.63
7/22/2026	PRC 108 26LIS00458	396.51	7/22/2026	PRC 108 26LIS00459	7,500.00
7/22/2026	PRC 108 26LIS00460	23.28	7/31/2026	PRC 108 26LIS00462	9,250.00

Office of Comptroller

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

FUND: 0155 GEN ASSEMBLY COMPUTER EQUIP

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00108

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,695.00	EXPENDITURES	0.00	EXPENDITURES	2,695.00
UNCOMMITTED BUDG AUTH	1,597,305.00			UNCOMMITTED BUDG AUTH	1,597,305.00
UNOBLIGATED BUDG AUTH	1,597,305.00			UNOBLIGATED BUDG AUTH	1,597,305.00
UNEXPENDED BUDG AUTH	1,597,305.00			UNEXPENDED BUDG AUTH	1,597,305.00

DEPT:108 LEGISLATIVE INFORMATION
SYSTEM

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	8,242,000.00	CURRENT APPR	0.00	CURRENT APPR	8,242,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,242,000.00			BUDGET AUTHORITY	8,242,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	476,414.48	ENCUMBRANCES	(416,505.62)	ENCUMBRANCES	59,908.86
EXPENDITURES	5,475,188.46	EXPENDITURES	743,197.39	EXPENDITURES	6,218,385.85
UNCOMMITTED BUDG AUTH	2,290,397.06			UNCOMMITTED BUDG AUTH	1,963,705.29
UNOBLIGATED BUDG AUTH	2,290,397.06			UNOBLIGATED BUDG AUTH	1,963,705.29
UNEXPENDED BUDG AUTH	2,766,811.54			UNEXPENDED BUDG AUTH	2,023,614.15